

**THIRSTON PARISH COUNCIL - SCHEDULE 1 - RESTATED**  
**Financial Position @ 31 March 2021**

	Budget	Total
<b>BALANCE B/F @ 1 April 2020</b>		9,677.08
<i>FCJC B/F</i>		<u>5,145.17</u>
		14,822.25
<b>two unrepresented cheques now included</b>		200.00
<b>INCOME:</b>		
VAT Refunds	50	140.10
Precept	8,850	8,850.00
Groundworks - Neighbourhood Plan Grant	5,000	3,850.00
<i>FCJC - Income</i>		<u>1,516.52</u>
United Reform Church - defib maintenance		
Miscellaneous		
NCC Reimbursement of Cemetery Charges		-
Donations		-
	<u>13,900</u>	<u>14,556.62</u>
<b>EXPENDITURE:</b>		
Rec Field Contribution	1,400	1,049.50
Rec Field Projects	-	-
Cemetery Contribution	850	828.92
<i>FCJC - Expenditure (excl staff costs)</i>		<u>465.16</u>
<i>FCJC - Staff Costs</i>		<u>990.93</u>
War Memorial	7	42.67
Clerks Fees	3,020	3,099.20
Clerks Expenses	350	456.23
Insurance	600	361.41
Fixed Assets		
Memberships	150	
Website	75	75.00
Audit Fees	-	
Hall Hire	150	-
Miscellaneous	100	40.00
Defib Costs	50	87.50
Repairs		60.00
Donations & Subscriptions	380	380.29
Recoverable VAT	50	144.13
Litter Bins		
Street Furniture	300	
Landscaping	600	430.94
Neighbourhood Plan	5,000	4,268.27
Community Building on Rec Field	750	
Play Area	1,000	
Speeding Measures	-	404.56
	<u>14,832</u>	<u>13,184.71</u>
<b>BALANCE C/F</b>		<b>16,194.16</b>
Current Account		10,988.56
<i>FCJC Balance</i>		<u>5,205.60</u>
Less Unrepresented Cheques		-
<b>Balance</b>		<b>16,194.16</b>
<b>Earmarked Funds</b>		
Brought Forward	9,051.70	
Transfers	2,950.00	
Grants & Donations	3,850.00	
Expenditure to date	5,251.27	
		<u>- 10,600.43</u>
working balance		5,593.73